



Department of Public Utilities Agency Inclusion Plan 2013

Greg J. Davies, Director

Introduction:

The City of Columbus Department of Public Utilities (DPU) treats and distributes quality drinking water to approximately 270,000 customers; collects and treats wastewater; maintains the City's stormwater collection system; and provides electricity to approximately 13,000 customers and 51,000 street lights. Diversity and inclusion are organizational values that extend to our workforce of nearly 1200 and procurement activity with small, minority, female owned or other socially and economically disadvantaged businesses. This Agency Inclusion Plan is intended to serve as an overview of our 2013 contracting opportunities as well as an invitation to those business enterprises wishing to access them.

Designation of Responsibilities:

DPU has established key leadership from the Department to support the 2013 Agency Inclusion Plan.

Diverse Supplier Inclusion Staff

Keena M. Smith, Assistant Director, Workforce and Economic Development – Ms. Smith is responsible for execution of the Plan, leading strategy and policy development; outreach efforts focused on diverse supplier inclusion; monitoring and reporting on progress of the plan; and articulating the importance to internal and external stakeholders.

Frank Watson, Management Analyst II – EBO Liaison: Mr. Watson is responsible for monitoring and reporting contract compliance and vendor utilization.

Policy Statement:

DPU proactively complies with the policy frame work for inclusion and outreach to minority and female enterprises as prescribed in Columbus City Code Title 39. The department seeks to maintain transparent and open bidding processes with the desired outcome of making contract opportunities available to historically-underutilized companies in procurement of goods and services, professional services and construction services.

Purchasing Process:

Procurement of goods and services, professional services and construction contracts managed by DPU are done through established internal procedures and Columbus City Code Section 329 that are executed for each procurement activity. Below are overviews of Public Utilities' internal procurement process for professional services and construction contracts. Exhibits attached to this plan contain the full sections of the Departmental budget related to procurement for each area.

A. Professional Service Contracts

The Fiscal section within the Department of Public Utilities is responsible for the tasks associated with the process for design and engineering. Responsibilities include competitively procuring the professional services and processing the legislation and contract documents. The Fiscal Section receives approved

information from the Division of Water, Division of Power or the Division of Sewerage and Drainage, handles competitive procurement and contract tasks, and then hands the project off to the division Project Managers to set up and convene the design kick-off meeting.

Public Utilities has the option to use the Letter of Intent/Statement of Qualifications (LOI/SOQ) process followed up by requesting Requests for Proposals from at least three short listed firms, or to only request RFPs from interested consultants. The tasks for advertising through the consultant selection committee are the same for both processes. The processes diverge when the documents are received as how they are processed and the follow up steps are different. The processes converge again with the Director's final direction through the completion of the tasks contract. A full description of all procurement processes associated with professional services procurement procedures can be found in Columbus City Code 329.

B. Construction Contracts

The Fiscal section within the Department of Public Utilities coordinates with the divisions and the Diverse Supplier Inclusion staff to implement the tasks associated with competitive sealed bid construction services procurement. Fiscal section responsibilities include bid packet advertising, publishing a notice of addenda on Vendor Services. Hosting pre-bid meetings, opening bids, bid reviews and award are coordinated between the divisions and the DSI staff. Columbus City Code 329 contains a full description of construction procurement procedures.

C. Goods and Services

The Fiscal section within DPU and each division has the authority to procure goods (commodities such as electrical supplies) and services (ex. janitorial services) for the department. The department utilizes Universal Term Contracts (UTCs) for a portion of these purchases and generally coordinates with the City-wide Purchasing Office for these purchases. Procurement practices for goods up to \$1000 and non-professional services can include requests for quotes and Invitation to Bid (ITB).

Projected 2013 Expenditures:

Public Utilities has attached the 2013 Operating and Capital Improvement Budget and identified all commodities, equipment, professional services and construction opportunities that are available for competitive bidding for small and minority businesses. The eligible budget listed excludes all payments for items that cannot be competitively procured such as payments to other governmental entities, utility payments and modifications to existing contracts. Below is a summary of these totals:

Total 2012 CIB for Public Utilities	\$ 85,430,000.00
Exclusions	\$ 16,208,000.00
Eligible 2012 CIB for Public Utilities	\$ 69,222,000.00

Outreach Plan:

DPU collaborates with our construction management firms on outreach events that provide these small businesses the chance to network with prime contractors on larger bidding opportunities.

Building on this established activity and in collaboration with the City's Equal Business Opportunity office, DPU plans the following outreach and engagement of small business enterprises in 2013

- Lead support of the Mayor's Small Business Conference.
- Engage in events that support, promote and educate diverse suppliers
- Host events that support, promote and educate diverse suppliers (i.e. Mayor Coleman's Small Business Conference)
- Develop an on-boarding process that familiarizes qualified vendors with DPU opportunities, business processes and key points of contact
- Host meetings, workshops and events to deepen vendors understanding of how to do business with DPU and prime contractors
- Coordinate one-on-one presentations for certified, qualified diverse suppliers with DPU buyers and others in the procurement process
- Maintain a repository of resources and subject matter experts to assist vendors in expanding business and leadership capacity

2013 PROJECTED PROCUREMENT OPPORTUNITIES

Report items typically over \$20,000

General Fund and Capital Projects

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	Type of Project	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	INTENDED PROCUREMENT METHOD	Project No.
Public Utilities/Water	GIS Professional Services Agreement	Prof. Services	No bid; June	200,000.00	Engineering Modification	452501-1
Public Utilities/Water	910 Dublin Rd. & Indianola Bldg. Imp's	Construction	April	2,937,902.00	Formal bid	690026-2
Public Utilities/Water	Water Main Rehabilitation	Constr. & Engin.	Monthly	2,500,000.00	Formal bids; joint projects w/DPS	690236-0
Public Utilities/Water	Kinnear Rd. Area W.L. Imp's (fka Project #8)	Construction	January	3,000,000.00	Formal bid	690236-37
Public Utilities/Water	Main St. & James Rd. W.L. Imp's (fka Project #9)	Construction	11/28/12	1,500,000.00	Formal bid	690236-38
Public Utilities/Water	Little Ave. Area W.L. Imp's (fka Project #10)	Construction	February	3,000,000.00	Formal bid	690236-39
Public Utilities/Water	Innis Ave. Area W.L. Imp's (fka Project #11)	Construction	10/31/12	3,000,000.00	Formal bid	690236-40
Public Utilities/Water	Azelda Ave. Area W.L. Imp's (fka Proj #12)	Construction	May	3,000,000.00	Formal bid	690236-42
Public Utilities/Water	Cooke Rd. Area W.L. Imp's (fka Proj. #13)	Construction	September	3,000,000.00	Formal bid	690236-43
Public Utilities/Water	Duxberry Ave. Area W.L. Imp's (fka Proj. #14)	Construction	12/19/12	3,000,000.00	Formal bid	690236-44
Public Utilities/Water	Johnstown Rd. Area W.L. Imp's (fka Proj #15)	Construction	August	3,000,000.00	Formal bid	690236-45
Public Utilities/Water	Brentnell Ave. Area W.L. Imp's (fka Proj #16)	Construction	May	3,000,000.00	Formal bid	690236-46
Public Utilities/Water	Project No. 24 W.M. Replacement	Engineering	Jan	200,000.00	RFP	690236-57
Public Utilities/Water	Project No. 25 W.M. Replacement	Engineering	Jan.	200,000.00	RFP	690236-58
Public Utilities/Water	Project No. 26 W.M. Replacement	Engineering	March	200,000.00	RFP	690236-59
Public Utilities/Water	Project No. 27 W.M. Replacement	Engineering	February	200,000.00	RFP	690236-60
Public Utilities/Water	Project No. 28 W.M. Replacement	Engineering	July	200,000.00	RFP	690236-61
Public Utilities/Water	Project No. 29 W.M. Replacement	Engineering	July	200,000.00	RFP	690236-62
Public Utilities/Water	DRWP Olentangy River Intake Demolition	Construction	May	500,000.00	Formal bid	690335-1
Public Utilities/Water	McKinley Avenue Quarry Improvements	Construction	May	100,000.00	Formal bid	690351
Public Utilities/Water	Watershed Road Improvements	Construction	May	4,000,000.00	Formal bid	690384
Public Utilities/Water	HCWP A & B Raw & Fin. Water	Equipment	May	200,000.00	Formal bid	690391
Public Utilities/Water	Water Meter Renewal	Equipment	No bid; UTC's-June & October	2,880,000.00	UTC's	690394
Public Utilities/Water	Watershed Protection Easements	Land Acquisition	No bid; grants or Land Acq.	200,000.00	Apply for grants; land acq. Via Attorney's Office	690421
Public Utilities/Water	DRWP Capacity Incr. Detailed Design & Construction	Engineering	August	7,000,000.00	Engineering Modification	690428-1
Public Utilities/Water	Mound District Booster Station	Engineering	May	250,000.00	RFP	690459
Public Utilities/Water	Misc. Booster Station and Water Tank Imp's	Equipment	No bid; UTC's-June	200,000.00	UTC's	690473
Public Utilities/Water	Bethel Road Booster Station Improvements	Construction	November	1,000,000.00	Formal bid	690473-1
Public Utilities/Water	Henderson Road Booster Station Upgrades	Engineering	January	200,000.00	RFP	690473-6
Public Utilities/Water	SCADA System for Division of Water	Engineering	February	250,000.00	RFP	690522
Public Utilities/Water	Energy Efficient Lighting Upgrade	Construction	May	1,000,000.00	Formal bid	690534
Public Utilities/Water	Westgate Tank Replacement	Engineering	moved to 2014	200,000.00	RFP	690537
Public Utilities/Sanitary Sewers	Public Information Outreach	Engineering	12/1/2012	250,000.00	RFP	650004-100000
Public Utilities/Sanitary Sewers	60-05 Sanitary Sewer Construction	Construction	As Needed	500,000.00	Formal bid	650014-100000
Public Utilities/Sanitary Sewers	60-05 Big Walnut Trunk, Central College Road Subtrunk F1B	Construction	2/12/2013	3,000,000.00	Formal bid	650033-100000
Public Utilities/Sanitary Sewers	JPWWTP Small Capital Projects	Construction	TBD	400,000.00	Formal bid	650260-102000
Public Utilities/Sanitary Sewers	SWWTP Small Capital Projects	Construction	TBD	400,000.00	Formal bid	650260-103000
Public Utilities/Sanitary Sewers	Compost Facility Small Capital Projects	Construction	TBD	400,000.00	Formal bid	650260-104000
Public Utilities/Sanitary Sewers	SMOC Small Capital Projects	Construction	TBD	400,000.00	Formal bid	650260-105000
Public Utilities/Sanitary Sewers	Fairwood Building Facilities Small Capital Projects	Construction	TBD	400,000.00	Formal bid	650260-106000

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	Type of Project	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	INTENDED PROCUREMENT METHOD	Project No.
Public Utilities/Sanitary Sewers	WWTFs Ash Lagoons Improvements	Engineering	3/1/2013	400,000.00	RFP	650333-100000
Public Utilities/Sanitary Sewers	WWTFs Ash Lagoons Improvements	Construction	4/30/2013	2,000,000.00	RFP	650333-100000
Public Utilities/Sanitary Sewers	SWWTP Major Incineration Rehabilitation	Construction	TBD	1,423,000.00	RFP	650343-100002
Public Utilities/Sanitary Sewers	6005 JPWWTP, Sludge Thickening Improvements and Additional Renovations J-216	Construction	10/1/2013	2,500,000.00	Formal bid	650359-100000
Public Utilities/Sanitary Sewers	SWWTP Corrosion Prevention & Protective Coating Systems	Construction	1/9/2013	2,550,000.00	Formal bid	650368-100002
Public Utilities/Sanitary Sewers	Upper Scioto West Air Quality Improvement	Engineering	3/31/2011	1,500,000.00	RFP	650495-100001
Public Utilities/Sanitary Sewers	Franklin Main Interceptor Rehabilitation, Sec. 6	Engineering	6/29/2012	50,000.00	RFP	650600-100006
Public Utilities/Sanitary Sewers	Franklin Main Sanitary Pump Stations	Engineering	5/1/2013	500,000.00	RFP	650302-100000
Public Utilities/Sanitary Sewers	Castle Road Pump Station Repair	Construction	2/13/2013	250,000.00	Formal bid	650640-100000
Public Utilities/Sanitary Sewers	60-05 Portage Grove Area Assessment	Construction	6/27/2013	1,141,000.00	Formal bid	650700-100000
Public Utilities/Sanitary Sewers	Large Diameter Sewer Rehabilitation - Big Walnut Middle Trunk Section Sewer	Engineering	5/17/2013	300,000.00	RFP	650725-100006
Public Utilities/Sanitary Sewers	Big Walnut Trunk Sewer - South	Engineering	5/17/2013	500,000.00	RFP	650725-100007
Public Utilities/Sanitary Sewers	Asset Management Program Development	Engineering	6/1/2013	500,000.00	RFP	650728-100000
Public Utilities/Sanitary Sewers	60-05 Petzinger Road Sanitary Imps	Construction	10/1/2013	1,000,000.00	Formal bid	650739-100000
Public Utilities/Sanitary Sewers	Berliner Park Sewer Improvements, Greenlawn Sanitary Pump Station	Construction	8/1/2013	3,000,000.00	Formal bid	650742-100004
Public Utilities/Sanitary Sewers	Brimfield Area Sanitary System Repair Project	Construction	12/1/2013	250,000.00	Formal bid	650744-100000
Public Utilities/Sanitary Sewers	Ferway Court Sanitary Pump Station	Construction	2/1/2013	300,000.00	Formal bid	650747-100000
Public Utilities/Sanitary Sewers	Stella Court Sanitary Pump Station	Construction	10/31/2013	250,000.00	Formal bid	650748-100000
Public Utilities/Sanitary Sewers	Second Ave. Pump Station Replacement	Engineering	3/18/2014	250,000.00	RFP	650749-100000
Public Utilities/Sanitary Sewers	Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade	Engineering	12/17/2012	250,000.00	RFP	650751-100000
Public Utilities/Sanitary Sewers	Williams Rd. Sanitary Pump Station Force Main Improvements	Construction	6/30/2013	370,000.00	Formal bid	650751-100001
Public Utilities/Sanitary Sewers	Compost Facility Leachate Basin	Engineering	9/1/2012	300,000.00	RFP	650759-100000
Public Utilities/Sanitary Sewers	Affordability Analysis	Engineering	10/1/2013	1,000,000.00	RFP	650765-100000
Public Utilities/Sanitary Sewers	Rickenbacker Area Pump Station (SA-15)	Engineering	6/1/2013	100,000.00	RFP	650775-100000
Public Utilities/Sanitary Sewers	Clintonville Lateral Lining	Engineering	10/1/2013	300,000.00	RFP	650872-100000
Public Utilities/Sanitary Sewers	Clintonville Lining	Construction	12/19/2012	5,000,000.00	Formal bid	650874-100000
Public Utilities/Sanitary Sewers	Scioto Main Sanitary Pump Stations	Engineering	12/1/2013	300,000.00	RFP	650886-100000
Public Utilities/Sanitary Sewers	Scioto Main Sanitary Trunk Sewer Rehabilitation	Construction	7/1/2013	2,500,000.00	RFP	650888-100000
Public Utilities/Sanitary Sewers	Scioto Main Sanitary Trunk Sewer Rehabilitation	Construction	7/1/2013	6,000,000.00	Formal bid	650888-100000
Public Utilities/Power	Distribution System Improvements	Construction	July	300,000.00	Formal Bid	670608-100000
Public Utilities/Power	Dublin Avenue Control Building	Construction	March	2,034,817.00	Formal Bid	670608-100003
Public Utilities/Power	GIS Professional Services Agreement	Engineering	June	200,000.00	RFP	670827-100000
Public Utilities/Power	910 Dublin Road & Indianola Building Improvements	Construction	July	2,937,902.00	Formal Bid	670608-100000
Public Utilities/Storm Sewer	Fountain Square Stormwater System Improvements	Land Acquisition	September	150,000.00	Real Estate Division	610050-100000
Public Utilities/Storm Sewer	60-15 Riverview Drive Street Reconstruct	Construction	2012	1,100,000.00	Formal Bid	610764-100000
Public Utilities/Storm Sewer	Saddle Run Storm Sewer Improvements	Construction	May	750,000.00	Formal Bid	610770-100000
Public Utilities/Storm Sewer	60-15 Marion Road Storm Sewer	Construction	October	2,400,000.00	Formal Bid	610771-100000
Public Utilities/Storm Sewer	60-15 Lockbourne Road Storm Sewer	Construction	October	2,600,000.00	Formal Bid	610772-100000
Public Utilities/Storm Sewer	Oakwood Avenue Stormwater System Improvements	Land Acquisition	N/A	20,000.00	Real Estate Division	610778-100000
Public Utilities/Storm Sewer	Marion Road Area Neighborhood Project No. 1	Land Acquisition	N/A	25,000.00	Real Estate Division	610779-100000
Public Utilities/Storm Sewer	Marion Road Area Neighborhood Projects No. 2	Land Acquisition	N/A	25,000.00	Real Estate Division	610780-100000
Public Utilities/Storm Sewer	Existing Detention Basin Modifications	Engineering	January	300,000.00	RFP	610792-100001
Public Utilities/Storm Sewer	60-15 Storm Sewer Contingencies	Miscellaneous	N/A	345,000.00	N/A	610855-100000
Public Utilities/Storm Sewer	60-15 Storm Sewer Contingencies	Miscellaneous	N/A	775,000.00	N/A	610855-100000
Public Utilities/Storm Sewer	Storm Sewer Contingencies-Reimbursements	Miscellaneous	N/A	1,000,000.00	N/A	610855-100001
Public Utilities/Storm Sewer	17th Avenue Improvements	Construction	November	3,200,000.00	Formal Bid	610990-100002
Public Utilities/Storm Sewer	Terrace Avenue / Broad Street Stormwater System Improvements	Construction	March	3,000,000.00	Formal Bid	611009-100000
Public Utilities/Storm Sewer	SMOC Facility Stormwater Improvements	Engineering	February	100,000.00	RFP	611021-100000
			TOTAL	112,114,621.00		
			Construction	89,894,621.00		
			Engineering	16,400,000.00		
			Equipment	3,280,000.00		
			Land Acquisition	420,000.00		
			Miscellaneous	2,120,000.00		

2013 PROJECTED PROCUREMENT OPPORTUNITIES

Report items typically over \$20,000

Operating and Capital equipment Expenditures

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	FUND	INTENDED PROCUREMENT METHOD
Public Utilities - Power	75' BUCKET TRUCK	Mar-13	225,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	LINE TRUCK /DIGGER (CAPITAL)	Mar-13	212,000.00	Operating Fund	City Purch. UTC / Beginning of 2014
Public Utilities - Power	STEP VAN	Mar-13	90,000.00	Operating Fund	City Purch. UTC / Beginning of 2015
Public Utilities - Power	40' BUCKET TRUCK HYBRID	Mar-13	117,000.00	Operating Fund	City Purch. UTC / Beginning of 2016
Public Utilities - Power	SUV	Mar-13	26,000.00	Operating Fund	City Purch. UTC / Beginning of 2017
Public Utilities - Power	(2) POLE TRAILER	Mar-13	32,000.00	Operating Fund	City Purch. UTC / Beginning of 2018
Public Utilities - Power	PICK UP 3/4 TON	Mar-13	26,000.00	Operating Fund	City Purch. UTC / Beginning of 2019
Public Utilities - Power	BATTERY STATION	Mar-13	20,000.00	Operating Fund	City Purch. UTC / Beginning of 2020
Public Utilities - Power	LINE RECLOSURE	Mar-13	20,000.00	Operating Fund	City Purch. UTC / Beginning of 2021
Public Utilities - Power	AIR BREAK SWITCH	Mar-13	36,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	INFO PROCESSING - OUTAGE MGNT SOFTWARE	Mar-13	120,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	SCADA	Mar-13	30,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	LAND EASMENT	Jul-13	4,080.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	ITRON EQUIP	Mar-13	10,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	ALUMINUM POLES, TRANSFORMER BASES - UTC	Mar-13	141,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	NEW CUSTOMER INSTALLATION- VARIOUS COMMODITIES	Apr-13	300,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	WIRE & CABLE - UTC	Feb-13	165,000.00	Operating Fund	City Purch. UTC / end of 2012
Public Utilities - Power	WOODEN POLES - UTC	Mar-13	74,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	TRANSFORMERS/REG/LINE RECLOSURES	Mar-13	400,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	STREET LIGHT CONTROLLERS/ MISC	May-13	90,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	METERS & ACCESSORIES - UTC	Sep-13	193,100.00	Operating Fund	City Purch. UTC / end of 2013
Public Utilities - Power	POWER LINE CLEARANCE	Jan-13	311,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	LARGE LAMPS - CITY-WIDE UTC	Mar-13	170,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	LUMINAIRES - UTC; LARGE LAMPS	May-13	355,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	ELECTRIC SYSTEM MONITORING/REPAIR - UTC	Mar-13	100,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	CT FOR ELECTRICAL SERVICES-POLE ATTACHMENT/JOINT USE	Mar-13	200,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	PCB SERVICES (HAZARDOUS WASTE CITY-WIDE UTC)	Mar-13	25,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	PAUL PETERSON	Mar-13	30,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	MISC EQUIP SERVICES - OSHAUGH	Mar-12	45,000.00	Operating Fund	City Purch. UTC / Beginning of 2013
Public Utilities - Power	PROF SERVICES-DIVERS	Mar-12	20,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	PROF SERVICES-	Apr-12	65,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	PROF SERVICES-RATES-MISC	May-12	55,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	PROF SVCS- Hot Wire Analysis & Misc.	Mar-13	66,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	POLE ATTACHMENTS CT (W/AEP) RIGHT OF WAY	Mar-13	260,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	DIVERS-O'SHAUGH	Mar-13	20,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	TRAFFIC CONTROL	Mar-13	30,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	PCB CLEANUP	Mar-13	25,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	MISC PROFESSIONAL SERV	Mar-13	35,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Power	ELE SYS MONITORING REPAIRS SUB & PCB	Mar-13	100,000.00	Operating Fund	Dir Bid / Beginning of 2013
Public Utilities - Water	3500 Sprinter Service Van 4-passenger, work bench, lite bar	Oct-13	80,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Advance Adgressor riding floor scrubbing machine	Oct-13	18,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Flow Serve Limitorque MX-EMO	Oct-13	24,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	3/4 Ton 4x4 pickup truck with 8' bed, lite bar, cab step	Oct-13	26,000.00	Operating Fund	UTC
Public Utilities - Water	Ocilliscopes	Oct-13	8,500.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	1999 Chevy 3/4 Ton Pick Up	Oct-13	25,000.00	Operating Fund	UTC
Public Utilities - Water	Mid-Size Sedan	Oct-13	20,000.00	Operating Fund	UTC

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	FUND	INTENDED PROCUREMENT METHOD
Public Utilities - Water	1997 Ford E-150 Van	Oct-13	20,000.00	Operating Fund	UTC
Public Utilities - Water	3/4 Ton Pickup - Utility Body w/Slide cover	Oct-13	35,000.00	Operating Fund	UTC
Public Utilities - Water	3/4 Ton Pickup - Utility Body w/Slide cover	Oct-13	35,000.00	Operating Fund	UTC
Public Utilities - Water	3/4 Ton Pickup - Utility Body w/Slide cover	Oct-13	35,000.00	Operating Fund	UTC
Public Utilities - Water	16 ft.; 10,000 GVW Utility/ Equip. Trailer	Oct-13	12,000.00	Operating Fund	UTC
Public Utilities - Water	1/2 ton, 4X4, extended cab pickup truck	Oct-13	32,000.00	Operating Fund	UTC
Public Utilities - Water	12 ft. slope mower.	Oct-13	120,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Emergency Generator for Main Bld 7600 Sunbury	Oct-13	7,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Gas Chromatograph/Mass Spectrometer	Oct-13	100,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	410-G John Deere Backhoe	Oct-13	105,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	40K Beaver Tail Trailer	Oct-13	25,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Single Axle Dump Truck (CNG)	Oct-13	180,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Crew Truck w/Hydraulics (CNG)	Feb-13	180,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	E.H.Wachs Diamond Wire Guillotine Saws w 3 Blades	Oct-13	44,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	Mueller Air Power Operator	Feb-13	6,500.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Bobcat Hydraulic Breaker	Feb-13	7,400.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Hydraulic Pipe Cutters	Feb-13	5,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	1 ton cargo van w/ interior package, tow package	Oct-13	26,000.00	Operating Fund	UTC
Public Utilities - Water	1 ton cargo van w/ interior package, tow package	Oct-13	26,000.00	Operating Fund	UTC
Public Utilities - Water	805 Vibration meter for pumps and barings	Feb-13	4,600.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Inferred camera system	Oct-13	19,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Frequency antenna tester	Oct-13	5,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Electrial Digital Recorder/Data Logger	Oct-13	7,200.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Condined Space Entry Air Monitoring Analyzers	Oct-13	20,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Basin and Floc Gear Reducers	Oct-13	96,000.00	Operating Fund	Formal Bid Thru Central Purchasing
Public Utilities - Water	3-Wheel Electric Cushman Cart - X1835	Oct-13	5,800.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Laboratory Glassware Washer/Dryer	Oct-13	11,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Small Four (4) Door Automobile (Ford Focus) (Hybrid)	Oct-13	25,000.00	Operating Fund	UTC
Public Utilities - Water	Small Ford Transit XLT van - Pool Vehicle	Oct-13	22,000.00	Operating Fund	UTC
Public Utilities - Water	Small 4-Door Auto (Ford Focus) Pool Vehicle	Oct-13	15,500.00	Operating Fund	UTC
Public Utilities - Water	Chevy 2500 4X4 Pick Up	Oct-13	27,000.00	Operating Fund	UTC
Public Utilities - Water	Laptop based scanner for truck and Auto	Oct-13	14,000.00	Operating Fund	Informal Bid Thru Central Purchasing
Public Utilities - Water	Water Treatment Chemicals (Parsons Ave)	Oct-13	2,341,978.00	Operating Fund	UTC
Public Utilities - Water	Water Treatment Chemicals (Hap Cremean)	Oct-13	6,979,385.00	Operating Fund	UTC
Public Utilities - Water	Water Treatment Chemicals (Dublin Road)	Oct-13	9,311,238.00	Operating Fund	UTC
Public Utilities - Water	Mainline Parts	Oct-13	415,506.00	Operating Fund	UTC
Public Utilities-Sewers & Drains	2013 Ortho-Photography	State Contract	300,000.00	Operating Fund	DPU contract from State of Ohio Bid
Public Utilities-Sewers & Drains	800 Mhz Radio System	12/1/2012	30,000.00	Operating Fund	City Purch UTC / Beginning of 2013
Public Utilities-Sewers & Drains	Agricultural Supplies	12/1/2012	22,000.00	Operating Fund	Dir Bid / December 2012
Public Utilities-Sewers & Drains	Andritz Aqua Screen Parts	UTC - exp 5/31/13	100,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Andritz D7LL Centrifuge Parts & Service	UTC - exp 3/31/14	80,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Articulating Wheel Loader	3/1/2013	660,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Autoclave	2/1/2012	20,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Boiler Maintenance Services	1/7/2013	170,500.00	Operating Fund	Dir Bid/ Beginning 2013
Public Utilities-Sewers & Drains	Chemical Storage Tanks	4/1/2013	105,000.00	Operating Fund	City Purchasing / Beginning 2013

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	FUND	INTENDED PROCUREMENT METHOD
Public Utilities-Sewers & Drains	CIP Construction Bid Method & Document Review	completed in 2012	75,300.00	Operating Fund	Completed
Public Utilities-Sewers & Drains	Clean Fill Disposal	12/1/2012	25,000.00	Operating Fund	Dir Bid /Beginning 2013
Public Utilities-Sewers & Drains	Collection Services - for CUBS & Claims accounts	n/a	5,000.00	Operating Fund	DPU (under 20K)
Public Utilities-Sewers & Drains	Computer- Domain Controllers & App Servers	6/1/2013	100,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Concrete - placement/finish (Anderson UT/UL)	11/15/2012	30,000.00	Operating Fund	City Purch UTC / Mid 2013
Public Utilities-Sewers & Drains	Concrete Sawing and Drilling	12/1/2012	20,000.00	Operating Fund	City Purch UTC / Late 2013
Public Utilities-Sewers & Drains	Constructions Castings	N/A - UTC exp 5/31/14	200,000.00	Operating Fund	City Purch UTC / Beginning 2014
Public Utilities-Sewers & Drains	Crane and Hoist Maintenance Services	exp 11/17/14 - no ext. UTC - exp 4/30/13-1 yr ext.	125,000.00	Operating Fund	Dir Bid / 2014
Public Utilities-Sewers & Drains	Crushed Limestone & Gravel Aggs.	N/A	80,000.00	Operating Fund	City Purch, UTC / by April 2013
Public Utilities-Sewers & Drains	Delaware County Sewer Services	N/A	2,080,000.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	Dust Collection System	6/1/2013	30,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Electric Motor Maintenance Services	Mod #1 - 3 yr ext	300,000.00	Operating Fund	Dir Bid / 2015
Public Utilities-Sewers & Drains	Electric Service Pump Stations	12/1/2012	20,000.00	Operating Fund	DPU bid or vendors services
Public Utilities-Sewers & Drains	Electrical Power System Maintenance Services	Late 2012	300,000.00	Operating Fund	Dir Bid / Beginning 2013
Public Utilities-Sewers & Drains	Electronics Maintenance Services	Jun-13	150,000.00	Operating Fund	Dir Bid / Mid 2013
Public Utilities-Sewers & Drains	Elevator Maintenance Services	Nov-12	60,000.00	Operating Fund	Dir Bid
Public Utilities-Sewers & Drains	Facility & Safety Training & Documentation Services	2/1/2013	311,200.00	Operating Fund	Dir Bid / Beginning 2013
Public Utilities-Sewers & Drains	Fairbanks Pump Parts & Service	UTC - exp 9/30/13 - 1 yr ext.	40,000.00	Operating Fund	City Purch UTC / Mid 2013
Public Utilities-Sewers & Drains	Falcon/DMS Software Support	Sole Source	102,217.00	Operating Fund	DPU / Sole Source
Public Utilities-Sewers & Drains	Ferric Chloride	UTC - exp 6/30/13 - 1 yr ext	75,000.00	Operating Fund	City Purchasing / Mid 2013
Public Utilities-Sewers & Drains	Fire & Safety Training and Documentation Services		311,200.00	Operating Fund	DPU
Public Utilities-Sewers & Drains	Fire & Security Systems Service	Sole Source	25,000.00	Operating Fund	DPU Sole Source
Public Utilities-Sewers & Drains	Flood Wall Maintenance	12/1/2012	20,000.00	Operating Fund	Dir Bid / December 2013
Public Utilities-Sewers & Drains	Flow Injectin Analyzer	2/1/2013	60,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Flow Monitoring Parts/Services for Flow Monitoring Crew (ADS)	6/1/2013	103,530.00	Operating Fund	Dir Bid / Mid 2013
Public Utilities-Sewers & Drains	Flygt Pump Parts & Service	UTC - New Bid in 2012	60,000.00	Operating Fund	City Purch, UTC
Public Utilities-Sewers & Drains	Forklift	5/1/2013	30,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Foxboro I/A System (Invensys) (exp 2/28/13)	Sole Source	37,000.00	Operating Fund	DPU Sole Source
Public Utilities-Sewers & Drains	Frankln Soil & Water Conservation District - Rain Barrels	n/a	40,500.00	Operating Fund	DPU Sole Source
Public Utilities-Sewers & Drains	GE Proficy GlobalCare Complete	Sole Source	100,110.00	Operating Fund	DPU Sole Source
Public Utilities-Sewers & Drains	Grinding Logs & Yardwaste	2/1/2013	140,000.00	Operating Fund	DPU bid / February 2013
Public Utilities-Sewers & Drains	Hazardous Waste Disposal	Mar-13	20,000.00	Operating Fund	City Purch UTC by Beginning 2013
Public Utilities-Sewers & Drains	Heating Oil	State CT - exp 4/30/13	500,000.00	Operating Fund	City Purch/State Contract
Public Utilities-Sewers & Drains	HVAC and Air Purification Equipment Maintenance Services	Mod #2 - no ext.	367,000.00	Operating Fund	Dir Bid / mod
Public Utilities-Sewers & Drains	Igersoll Rand Compressors	4/1/2013	30,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Integrated Planning Project (Cist Share)	n/a	3,000.00	Operating Fund	DPU (under 20K)
Public Utilities-Sewers & Drains	Investigation of Water Resources - USGS (DOSD Share)	n/a	29,270.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	Janitorial Services	4/1/2013	203,000.00	Operating Fund	DPU bid / Beginning 2013
Public Utilities-Sewers & Drains	Lab Supplies	TC - exp 11/30/12 - 6 mos ext	65,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	Lawn Maintenance Services (Mowing)	JTC - exp 2/28/15 - 1 yr ext	212,000.00	Operating Fund	City Purch/2014
Public Utilities-Sewers & Drains	Liquid Biosolids Land Application - SYNAGRO	Extend 2013	400,000.00	Operating Fund	Dir Bid mod 1 of 2 expires July 2013
Public Utilities-Sewers & Drains	Liquid Sodium Bisulfite	UTC - exp 3/31/13 - 1 yr ext	100,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	MasterPack Circuit Breakers	4/1/2013	110,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	MORPC - Franklin County Greenways Program	Payment	26,100.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	MORPC - Green Pact	Payment	50,000.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	Moyno Pump Parts	UTC - New bid in 2012	undetermined	Operating Fund	City Purch

DEPARTMENT	DESCRIPTION OF ITEMS TO BE BID	PROJECTED BID OPENING MONTH	ESTIMATED TOTAL COST	FUND	INTENDED PROCUREMENT METHOD
Public Utilities-Sewers & Drains	Ohio Mulch - Deep Row Hybrid Poplar program	Mod #1 2013	1,050,000.00	Operating Fund	Dir Bid / modifications for up to 9 more years
Public Utilities-Sewers & Drains	Organic Emulsion Polymer	UTC - exp 3/31/13 - 1 yr ext	1,150,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	Organic Waste Processing Agreement - Mod #7	10 yrs + 5 yr ext	745,000.00	Operating Fund	DPU /10 year contract
Public Utilities-Sewers & Drains	Pavement Repairs	3/1/2013	400,000.00	Operating Fund	DPU bid / March 2013
Public Utilities-Sewers & Drains	Pavement Sealing & Striping	1/15/2013	20,000.00	Operating Fund	City Purch UTC / Beginning 2014
Public Utilities-Sewers & Drains	Paving Asphalt - haul, placement, compaction	1/10/2013	200,000.00	Operating Fund	Dir Bid / mod 2 of 3 expires August 2013
Public Utilities-Sewers & Drains	Perkin Elmer Testing Equipment Maintenance Service	Sole Source	65,000.00	Operating Fund	DPU Sole Source
Public Utilities-Sewers & Drains	Phone System	2/1/2013	80,000.00	Operating Fund	City Purchasing / Beginning 2013
Public Utilities-Sewers & Drains	Portland Cement & Concrete Mixes	UTC - exp 10/31/13 - 1 yr ext	20,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Precast Concrete Manholes	UTC - New Bid in 2012	20,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Pump Station Generator Maintenance	1/15/2013	60,000.00	Operating Fund	DPU bid / Beginning 2013
Public Utilities-Sewers & Drains	PVC Pipe & Fittings	UTC - exp 3/31/13 - 1 yr	40,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Rabble Arms & Teeth	UTC - New bid in 2012	200,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	Ready Mix Concrete	N/A - UTC exp 4/30/14	50,000.00	Operating Fund	City Purch UTC / by April 2014
Public Utilities-Sewers & Drains	Refractory and Thermal Maintenance Services	exp 12/1/12 - -3 yr ext.	475,000.00	Operating Fund	Dir Bid / 2015
Public Utilities-Sewers & Drains	Rent of Equipment w/Operator	UTC - New Bid in 2012	2,250,000.00	Operating Fund	City Purch. UTC / end of 2013
Public Utilities-Sewers & Drains	Roof Maintenance	Late 2012	250,000.00	Operating Fund	DPU bid
Public Utilities-Sewers & Drains	Root Control Services	Sole Source	320,000.00	Operating Fund	DPU Sole Source / January 2014
Public Utilities-Sewers & Drains	RTP Consultant Assessment & Training	6/1/2013	10,500.00	Operating Fund	DPU (under 20K)
Public Utilities-Sewers & Drains	SCADA System Service	12/1/2012	20,000.00	Operating Fund	Dir Bid / December 2014
Public Utilities-Sewers & Drains	Schwing Pump Parts	JTC - exp 11/30/13 - 1 yr ext	150,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	Screw Conveyor Parts	UTC - exp 12/31/12	175,000.00	Operating Fund	City Purch
Public Utilities-Sewers & Drains	Sedan, Compact	9/1/2013	44,400.00	Operating Fund	City Purch / Mid 2013
Public Utilities-Sewers & Drains	Semi Tractor	5/1/2013	140,000.00	Operating Fund	City Purch/ Beginning 2013
Public Utilities-Sewers & Drains	Sewer Brick	UTC - New Bid in 2012	30,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Sewer Cleaning Hose	12/1/2012	20,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Sewer Lateral Conversion project	10/1/2012	300,000.00	Operating Fund	bid opened 10/2012
Public Utilities-Sewers & Drains	Sludge Grinder Service	UTC - exp 5/31/14	240,000.00	Operating Fund	City Purch UTC / by Beginning 2013
Public Utilities-Sewers & Drains	Small Equipment Rental	12/1/2012	25,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Sodium Hypochlorite	UTC - exp 3/31/14 - 1 yr ext	175,000.00	Operating Fund	City Purch UTC / Late 2013
Public Utilities-Sewers & Drains	Speciality Maintenance Crafts	Last extentsion	400,000.00	Operating Fund	DPU RFP, mod 2 of 3
Public Utilities-Sewers & Drains	Specialized Machining & Fabrication Services	Last extentsion	100,000.00	Operating Fund	DPU RFP / Late 2013
Public Utilities-Sewers & Drains	SYNAGRO - Landfill	Extend 2013	300,000.00	Operating Fund	Dir Bid mod 1 of 2 expires July 2013
Public Utilities-Sewers & Drains	Telemonitoring Equipment Service	Sole Source	70,000.00	Operating Fund	DPU Sole Source exp. May 2013
Public Utilities-Sewers & Drains	Ticket Management System	exp 2/28/14 - 1 yr ext.	30,000.00	Operating Fund	Dir Bid / Late 2013
Public Utilities-Sewers & Drains	Tipping Fees - Refuse Disposal	3/1/2013	150,000.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	Traffic Control Devices	JTC - exp 9/30/13 - 1 yr ext	25,000.00	Operating Fund	City Purch UTC / Mid 2013
Public Utilities-Sewers & Drains	Traffic Control Services	12/1/2012	20,000.00	Operating Fund	DPU bid or vendors services
Public Utilities-Sewers & Drains	Truck, 1 Ton Dump - CNG	8/1/2013	80,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, 1 Ton Full Size Pickup	8/1/2013	25,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, 1 Ton Full Size Pickup w/Crew Cab	8/1/2013	28,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, 1 Ton Utility Extended Cab	8/1/2013	80,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, 1/2 Ton Full Size Pickup	8/1/2013	19,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, 1/2 Ton Full Size Pickup w/4wd	8/1/2013	23,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Crew Cab Flatbed F450	8/1/2013	86,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Full Size Pickup	8/1/2013	105,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Sewer Combination Cleaning - CNG	7/1/2013	500,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Single Axle Dump - CNG	5/1/2013	163,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Single Axle Flatbed w/ bucket holder - CNG	5/1/2013	146,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Tandem Axle Dump - CNG	5/1/2013	162,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Truck, Transit/Compact Pickup	8/1/2013	100,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	TV Camera, OZII	4/1/2013	21,300.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	TV Compact Pipe Ranger	4/1/2013	21,300.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Uniform Rental	UTC - exp 5/30/15	96,790.00	Operating Fund	City Purch UTC / 2015
Public Utilities-Sewers & Drains	Uniforms	UTC - New bid in 2012	28,000.00	Operating Fund	City Purch UTC / completed
Public Utilities-Sewers & Drains	US Filter/Envirex Parts	UTC - exp 3/31/13 - 1 yr ext	150,000.00	Operating Fund	City Purch UTC / completed
Public Utilities-Sewers & Drains	USGS Share of Guage Maintenance	10/2/2013	75,000.00	Operating Fund	DPU payment
Public Utilities-Sewers & Drains	Van, TV	7/1/2013	200,000.00	Operating Fund	City Purch / Beginning 2013
Public Utilities-Sewers & Drains	Waste Disposal	UTC - New Bid in 2012	100,000.00	Operating Fund	City Purch UTC
Public Utilities-Sewers & Drains	Weed & Vegetation Management Services	JTC - exp 12/30/13 - 1 yr ext	35,000.00	Operating Fund	City Purch / Mid 2013
Public Utilities-Sewers & Drains	Wireless Fees for Flow Monitoring Equip ADS & OSU Units	Sole Source	43,605.00	Operating Fund	DPU Sole Source / January 2014
Public Utilities-Sewers & Drains	Woodchips	Extend 2013	230,000.00	Operating Fund	City Purch. UTC / Mid 2013
			45,762,609.00		